

33913		130045 MULTIPLIER INDUSTRIES	7/22/03	\$	2,039.85
33981		130045 PO Box 630	7/31/03	\$	1,699.18
34033		130045 Mount Kisco, NY 10549	8/15/03	\$	3,018.97
34055		130045	8/22/03	\$	1,059.81
34078		130045	8/28/03	\$	3,744.55
34115		130045	9/15/03	\$	821.48
34142		130045	9/24/03	\$	936.85
34322		130045	9/24/03	\$	-
				\$	<u>13,320.69</u>
33914		400027 NEEKA ACCOUNTANCY CORPORAT	7/22/03	\$	675.00
34093		400027 39247 Liberty Street	9/10/03	\$	-
34096		400027 Suite A-4	9/10/03	\$	1,500.00
34143		400027 Fremont, CA 94538	9/24/03	\$	1,500.00
34323		400027	9/24/03	\$	-
				\$	<u>3,675.00</u>
33983		290115 NEXTEL COMMUNICATIONS	7/31/03	\$	548.93
536107		290115 PO Box 54977	7/29/03	\$	163.64
34116		290115 Los Angeles, CA 90054	9/15/03	\$	545.64
34129		290115	9/18/03	\$	86.21
				\$	<u>1,344.42</u>
33915		291094 OTTO COMMUNICATIONS	7/22/03	\$	585.42
33984		291094 2 East Main Street	7/31/03	\$	694.02
34035		291094 Carpentersville, IL 60110	8/15/03	\$	329.06
34056		291094	8/22/03	\$	1,341.74
34117		291094	9/15/03	\$	116.48
				\$	<u>3,066.72</u>
34045		160007 PACIFIC COAST LABS	8/22/03	\$	451.38
34069		160007 1031 San Leandro Blvd.	8/28/03	\$	1,997.54
34144		160007 San Leandro, CA 94577	9/24/03	\$	179.25
34324		160007	9/24/03	\$	-
				\$	<u>2,628.17</u>
33951		160006 PACIFIC GAS & ELECTRIC	7/31/03	\$	1,242.55
34044		160006 PACIFIC GAS & ELECTRIC	8/22/03	\$	1,354.27
34157		160006 PACIFIC GAS & ELECTRIC	10/02/03	\$	1,406.79
				\$	<u>4,003.61</u>
34043	#00543	PETER AJLOUNY	8/22/03	\$	3,000.00
34089	#00543	144 South Third Street #420	9/05/03	\$	3,000.00
		San Jose, CA 95112		\$	<u>6,000.00</u>
33886		290100 PITNEY BOWES CREDIT CORP	7/22/03	\$	317.26
33960		290100 PO Box 85460	7/31/03	\$	380.08
		Louisville, KY 40285		\$	<u>697.34</u>
33985		290265 PRINCIPAL LIFE INSURANCE	7/31/03	\$	454.95
34079		290265 PRINCIPAL LIFE INSURANCE	8/28/03	\$	454.95
34168		290265 PRINCIPAL LIFE INSURANCE	10/07/03	\$	454.95
				\$	<u>1,364.85</u>

33917		160028 PULSE POWER INC.	7/22/03	\$	727.43
33986		160028 PULSE POWER INC.	7/31/03	\$	360.04
				\$	<u>1,087.47</u>
33887		290165 RADIOMATE	7/22/03	\$	357.93
33995		290165 RADIOMATE	8/06/03	\$	931.87
34003		290165 RADIOMATE	8/06/03	\$	314.20
34176		290165 RADIOMATE	10/17/03	\$	579.75
				\$	<u>2,183.75</u>
33920		180030 RITRON, INC.	7/22/03	\$	188.00
33937		180030 PO Box 1998	7/25/03	\$	3,966.67
		Carmel, IN 46082		\$	<u>4,154.67</u>
34151	#00554	RST AUTOMOTIVE	9/26/03	\$	620.63
				\$	<u>620.63</u>
33902		291134 SAMLEX AMERICA	7/22/03	\$	1,611.40
33972		291134 SAMLEX AMERICA	7/31/03	\$	1,708.78
34031		291134 SAMLEX AMERICA	8/15/03	\$	216.58
				\$	<u>3,536.76</u>
34057		10142 SYSTEMS IMPLEMENTION, INC	8/22/03	\$	987.50
34118		10142 105 Jordan Road	9/15/03	\$	987.50
		Troy, NY 12180		\$	<u>1,975.00</u>
33924		200005 TALLEY COMMUNICATIONS	7/22/03	\$	1,141.13
33988		200005 PO Box 3123	7/31/03	\$	2,130.10
34145		200005 Santa Fe Springs, CA 90670	9/24/03	\$	489.77
34325		200005	9/24/03	\$	-
				\$	<u>3,761.00</u>
33925		200020 TELEWAVE, INC	7/22/03	\$	1,000.00
33989		200020 660 Giguere Court	7/31/03	\$	1,000.00
		San Jose, CA 95133		\$	<u>2,000.00</u>
34152		400032 TELEX	9/29/03	\$	1,814.36
				\$	<u>1,814.36</u>
33926		200021 TESSCO	7/22/03	\$	443.08
33990		200021 PO Box 631091	7/31/03	\$	456.32
34037		200021 Baltimore, MD 21263	8/15/03	\$	457.95
34058		200021	8/22/03	\$	48.53
				\$	<u>1,405.88</u>
34163		110007 TIMESLOT TRUNKING	10/02/03	\$	15,311.51
				\$	<u>15,311.51</u>
34164		200028 TRANSAMERICA OCCIDENTAL	10/02/03	\$	670.00
				\$	<u>670.00</u>
33891		291081 TXRX SYSTEMS INC.	7/22/03	\$	2,000.00
33964		291081 TXRX SYSTEMS INC.	7/31/03	\$	3,500.00
33996		291081 TXRX SYSTEMS INC.	8/06/03	\$	3,431.31
				\$	<u>8,931.31</u>

**United States Bankruptcy Court
Northern District of California**

In re **Telepath Corporation**

Debtor(s)

Case No. **03-56788-ASW11**

Chapter **11**

BUSINESS INCOME AND EXPENSES

FINANCIAL REVIEW OF THE DEBTOR'S BUSINESS (NOTE: ONLY INCLUDE information directly related to the business operation.)

PART A - GROSS BUSINESS INCOME FOR PREVIOUS 12 MONTHS:

1. Gross Income For 12 Months Prior to Filing: \$ **3,456,236.00**

PART B - ESTIMATED AVERAGE FUTURE GROSS MONTHLY INCOME:

2. Gross Monthly Income \$ **250,000.00**

PART C - ESTIMATED FUTURE MONTHLY EXPENSES:

3. Net Employee Payroll (Other Than Debtor)	\$ 49,242.96
4. Payroll Taxes	4,500.00
5. Unemployment Taxes	420.00
6. Worker's Compensation	2,826.11
7. Other Taxes	16,000.00
8. Inventory Purchases (Including raw materials)	130,000.00
9. Purchase of Feed/Fertilizer/Seed/Spray	0.00
10. Rent (Other than debtor's principal residence)	5,000.00
11. Utilities	3,700.00
12. Office Expenses and Supplies	2,046.00
13. Repairs and Maintenance	400.00
14. Vehicle Expenses	1,845.00
15. Travel and Entertainment	400.00
16. Equipment Rental and Leases	514.00
17. Legal/Accounting/Other Professional Fees	4,500.00
18. Insurance	2,930.38
19. Employee Benefits (e.g., pension, medical, etc.)	2,147.07
20. Payments to Be Made Directly By Debtor to Secured Creditors For Pre-Petition Business Debts (Specify):	

DESCRIPTION	TOTAL
Bank of Walnut Creek	5,000.00

21. Other (Specify):

DESCRIPTION	TOTAL
Motorola	5,000.00

22. Total Monthly Expenses (Add items 3-21) \$ **236,471.52**

PART D - ESTIMATED AVERAGE NET MONTHLY INCOME:

23. AVERAGE NET MONTHLY INCOME (Subtract item 22 from item 2) \$ **13,528.48**

United States Bankruptcy Court
Northern District of California

In re **Telepath Corporation**

Debtor(s)

Case No. **03-56788-ASW11**

Chapter **11**

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs.

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. If the answer to an applicable question is "None," mark the box labeled "None." If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within the six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

1. Income from employment or operation of business

None
☐

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE (if more than one)
\$565,179.00	August 1, 2003 through Current
\$3,456,236.00	August 1, 2002 through July 31, 2003
\$4,360,279.00	August 1, 2001 through July 31, 2002

2. Income other than from employment or operation of business

None
☒

State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
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3. Payments to creditors

- None ☐ a. List all payments on loans, installment purchases of goods or services, and other debts, aggregating more than \$600 to any creditor, made within **90 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
See Attached List		\$0.00	\$0.00

- None ☒ b. List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
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4. Suits and administrative proceedings, executions, garnishments and attachments

- None ☐ a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
Vertex Standard USA Inc. v Telepath Corporation and Does 1 through 50 Case No. CG 032111	Installment settlement	Superior Court of California County of Los Angeles	Pending

- None ☒ b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
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5. Repossessions, foreclosures and returns

- None ☒ List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
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6. Assignments and receiverships

- None ☒ a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
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CHECK NUMBER	ACCOUNT NUMBER NAME	CHECK DT	CHECK AMT
33932	50085 AARON ETTINGER	7/24/03	\$ 1,500.00
34173	50085 2176 Petersburg Drive	10/13/03	\$ 513.98
34177	50085 Milpitas, CA 95035	10/17/03	\$ 705.00
			<u>\$ 2,718.98</u>
33888	290240 ACTIONWARE	7/22/03	\$ 1,177.22
	PO Box 964		<u>\$ 1,177.22</u>
	South San Francisco, CA 94083		
33966	110026 ADVANCED CHARGER TECH.	7/31/03	\$ 579.84
34109	110026 6060 McDonough Drive, Suite J	9/15/03	\$ 500.00
	Norcross, GA 30093		<u>\$ 1,079.84</u>
33967	10031 AICCO	7/31/03	\$ 2,930.38
34071	10031 AICCO	8/28/03	\$ 3,077.70
34161	10031 AICCO	10/02/03	\$ 2,930.19
			<u>\$ 8,938.27</u>
33933	40010 ALAN R. DAVID, CPA	7/24/03	\$ 1,500.00
33994	40010 Accountancy Corporation	8/06/03	\$ 1,000.00
34065	40010 1 North Main Street #4	9/04/03	\$ 1,000.00
34092	40010 Milpitas, CA 95035	9/10/03	\$ -
34095	40010	9/10/03	\$ 515.00
			<u>\$ 4,015.00</u>
33894	291105 ALEXANDER TECHNOLOGIES/LEXT	7/22/03	\$ 692.40
33968	291105 36201 Treasury Center	7/31/03	\$ 228.00
34072	291105 Chicago, IL 60694-6200	8/28/03	\$ 4.58
			<u>\$ 924.98</u>
34030	10006 ALMADEN PRESS	8/15/03	\$ 791.09
34086	10006 2549 Scott Boulevard	9/02/03	\$ 500.00
	Santa Clara, CA 95050		<u>\$ 1,291.09</u>
33895	280073 ANTENEX INC.	7/22/03	\$ 721.97
33970	280073 Dept.F PO Box 4755	7/31/03	\$ 637.17
34073	280073 Carol Stream, IL 60197-4755	8/28/03	\$ 88.97
			<u>\$ 1,448.11</u>
34018	20001 BANK OF WALNUT CREEK-VISA	8/15/03	\$ 1,500.00
34134	20001 4030 Clipper Court	9/24/03	\$ 3,643.86
	Fremont, CA 94538		<u>\$ 5,143.86</u>
19861	20080 BOARD OF EQUALIZATION	7/31/03	\$ 9,724.00
29985	20080 PO Box 942879	8/22/03	\$ 12,736.65
108816	20080 Sacramento, CA 94279-0001	9/22/03	\$ 10,881.60
			<u>\$ 33,342.25</u>

33880		220051 CALIFORNIA CHOICE	7/22/03	\$	1,335.73
34090		220051 CALIFORNIA CHOICE	9/05/03	\$	1,867.98
34158		220051 CALIFORNIA CHOICE	10/02/03	\$	1,867.98
				\$	<u>5,071.69</u>
33935	#00537	CEDARS COMMUNICATIONS	7/24/03	\$	1,050.00
33938	#00537	CEDARS COMMUNICATIONS	7/25/03	\$	700.00
				\$	<u>1,750.00</u>
34123	#00552	CITIBANK AADVANTAGE	8/15/03	\$	4,425.48
				\$	<u>4,425.48</u>
33971		60050 CLYDE FLOYD 5271 War Wagon Drive San Jose, CA 95136	7/31/03	\$	1,382.15
				\$	<u>1,382.15</u>
33936		30038 COMMTECH WIRELESS	7/25/03	\$	712.05
34075		30038 6900 Phillips Hwy, Suite 26 Jacksonville, FL 32216	8/28/03	\$	712.04
				\$	<u>1,424.09</u>
34137		280027 CPD WIRELESS 2807 Whipple Road Union City, CA 94587	9/24/03	\$	637.50
				\$	<u>637.50</u>
33957		280038 CPI	7/31/03	\$	3,030.15
34025		280038 941 Hensley Lane Wylie, TX 75098	8/15/03	\$	204.45
				\$	<u>3,234.60</u>
33903		40012 DAY WIRELESS SYSTEM PO Box 22169 Milwaukie, OR 97269	7/22/03	\$	3,309.46
				\$	<u>3,309.46</u>
33869		40023 DELL ACCOUNT	7/22/03	\$	550.94
34019		40023 PO Box 9020 Des Moines, IA 50368-9020	8/15/03	\$	587.29
				\$	<u>1,138.23</u>
33954		220065 DONALD R. WHITE	7/31/03	\$	1,797.00
				\$	<u>1,797.00</u>
33904		400002 FISHER WIRELESS	7/22/03	\$	1,010.00
				\$	<u>1,010.00</u>
33871		60055 FORD CREDIT	7/22/03	\$	475.52
33946		60055 PO Box 7172	7/31/03	\$	475.52
34066		60055 Pasadena, CA 91109	8/28/03	\$	951.04
34156		60055	10/02/03	\$	1,022.36
				\$	<u>2,924.44</u>

33998		291096 GAI-TRONICS	8/06/03	\$ 1,000.00
34049		291096 GAI-TRONICS	8/22/03	\$ 425.18
				<u>\$ 1,425.18</u>
34101	#00550	GARY HENRIQUES 458 Nolden Ave San Jose, CA 95117	9/15/03	\$ 702.42
				<u>\$ 702.42</u>
34050		70030 GOLDEN STATE	8/22/03	\$ 1,000.00
34111		70030 3155 S. Bascom Avenue Campbell, CA 95008	9/15/03	\$ 775.00
				<u>\$ 1,775.00</u>
34099	#00555	GRANTS GARAGE	9/11/03	\$ 118.76
34060	#00542	PO Box 1233	8/22/03	\$ 1,658.09
34062	#00542	San Martin, CA 95046	8/26/03	\$ 334.99
				<u>\$ 2,111.84</u>
33907		80110 HAGGERTY COMMUNICATIONS 7840 El Cajon Blvd. Suite 401 La Mesa, CA 91941	7/22/03	\$ 1,350.00
				<u>\$ 1,350.00</u>
33874		90006 IBM	7/22/03	\$ 164.43
33873		90005 PO Box 61000	7/22/03	\$ 845.43
33947		90005 San Francisco, CA 94161	7/31/03	\$ 164.43
34020		90005	8/15/03	\$ 164.43
				<u>\$ 1,338.72</u>
33929		90008 ICOM AMERICA, INC	7/23/03	\$ 5,000.00
33974		90008 2380 116th Avenue, N.E.	7/31/03	\$ 573.90
33999		90008 Bellevue, WA 98004	8/06/03	\$ 8,742.95
34009		90008	8/12/03	\$ 23,726.75
34013		90008	8/14/03	\$ 3,358.28
34052		90008	8/22/03	\$ 1,997.81
34076		90008	8/28/03	\$ 1,003.07
34112		90008	9/15/03	\$ 393.67
				<u>\$ 44,796.43</u>
33975		90014 IMPERIAL PREMIUM FINANCE,	7/31/03	\$ 2,826.11
				<u>\$ 2,826.11</u>
33909		90028 ITECH	7/22/03	\$ 570.33
33976		90028 9454 Waples Street	7/31/03	\$ 238.63
34113		90028 San Diego, CA 92121	9/15/03	\$ 500.00
34141		90028	9/24/03	\$ 551.20
34321		90028	9/24/03	\$ -
				<u>\$ 1,860.16</u>
34007	#00538	JOMO POPE	8/11/03	\$ 300.00
34015	#00538	PO Box 233754 Sacramento, CA 95823	8/15/03	\$ 3,000.00
				<u>\$ 3,300.00</u>
33948		110003 JPS COMMUNICATIONS, INC.	7/31/03	\$ 360.00
34124		110003 5800 Departure Drive Raleigh, NC 27616	9/17/03	\$ 11,000.00
				<u>\$ 11,360.00</u>

34024	280007 VERIZON WIRELESS	8/15/03	\$ 706.75
34136	280007 PO Box 96082	9/24/03	\$ 482.49
34316	280007 Bellevue, WA 98009	9/24/03	\$ -
			<u>\$ 1,189.24</u>
33992	290015 VERTEX STANDARD	7/31/03	\$ 2,000.00
33941	290015 PO Box 31001-1624	7/30/03	\$ 9,975.57
34001	290015 Pasadena, CA 91110	8/06/03	\$ 2,000.00
34004	290015	8/06/03	\$ 16.00
34008	290015	8/11/03	\$ 1,363.80
34011	290015	8/14/03	\$ 2,000.00
34014	290015	8/14/03	\$ 356.45
34042	290015	8/20/03	\$ 2,000.00
34064	290015	8/27/03	\$ 180.00
34082	290015	8/28/03	\$ 2,000.00
34083	290015	8/28/03	\$ 2,460.00
34087	290015	9/02/03	\$ 2,000.00
34088	290015	9/05/03	\$ 2,683.28
34098	290015	9/10/03	\$ 2,000.00
34120	290015	9/15/03	\$ 960.33
34127	290015	9/17/03	\$ 777.27
34130	290015	9/18/03	\$ 2,000.00
34146	290015	9/24/03	\$ 1,071.00
34149	290015	9/24/03	\$ 13.97
34326	290015	9/24/03	\$ -
34328	290015	9/24/03	\$ -
34165	290015	10/02/03	\$ 1,071.00
34169	290015	10/07/03	\$ 14.50
34171	290015	10/08/03	\$ 432.71
34172	290015	10/09/03	\$ 1,071.00
			<u>\$ 38,446.88</u>
34002	220140 WASHINGTON RADIO REPORTS	8/06/03	\$ 620.00
34005	220140 WASHINGTON RADIO REPORTS	8/06/03	\$ 400.00
34039	220140 WASHINGTON RADIO REPORTS	8/15/03	\$ 690.00
			<u>\$ 1,710.00</u>
33934	291149 WILLIAM D. MAHAN, ESQUIRE	7/24/03	\$ 1,000.00
34147	291149 WILLIAM D. MAHAN, ESQUIRE	9/24/03	\$ 930.00
134153	291149 WILLIAM D. MAHAN, ESQUIRE	9/30/03	\$ 6,500.00
			<u>\$ 8,430.00</u>
33961	290196 XO COMMUNICATIONS	7/31/03	\$ 1,520.73
34159	290196 PO Box 31001-0429	10/02/03	\$ 1,506.76
	Pasadena, CA 91110-0429		<u>\$ 3,027.49</u>
33881	260025 ZETRON INC	7/22/03	\$ 4,991.03
34012	260025 ZETRON INC	8/14/03	\$ 453.97
34063	260025 ZETRON INC	8/27/03	\$ 3,561.61
34131	260025 ZETRON INC	9/18/03	\$ 8,800.00
34178	260025 ZETRON INC	10/17/03	\$ 162.38
			<u>\$ 17,968.99</u>

33927	210052 UNITED COMMUNICATION CORP	7/22/03	\$	1,000.00
33991	210052 400 N. Fifth Street	7/31/03	\$	1,000.00
34000	210052 Blytheville, AR 72315	8/06/03	\$	1,607.85
34038	210052	8/15/03	\$	898.56
34059	210052	8/22/03	\$	329.63
34081	210052	8/28/03	\$	442.15
34094	210052	9/10/03	\$	-
34097	210052	9/10/03	\$	787.68
34119	210052	9/15/03	\$	650.33
34126	210052	9/17/03	\$	648.33
34133	210052	9/19/03	\$	619.33
34150	210052	9/29/03	\$	19.68
			\$	<u>8,003.54</u>
33879	210025 UNITED PARCEL SERVICE	7/22/03	\$	659.13
33953	210025 PO Box 894820	7/31/03	\$	595.95
34022	210025 Los Angeles, CA 90189-4820	8/15/03	\$	946.66
34046	210025	8/22/03	\$	461.34
34070	210025	8/28/03	\$	392.76
34135	210025	9/24/03	\$	190.22
34315	210025	9/24/03	\$	-
			\$	<u>3,246.06</u>
33883	280104 VALLEY AUTOMATED FUELS	7/22/03	\$	319.08
33958	280104 PO Box 641208	7/31/03	\$	373.35
34026	280104 San Jose, CA 95164	8/15/03	\$	241.50
34105	280104	9/15/03	\$	219.74
34138	280104	9/24/03	\$	464.74
			\$	<u>1,618.41</u>

33949	110010 KAISER PERMANENTE	7/31/03	\$ 55.00
34067	110010 KAISER PERMANENTE	8/28/03	\$ 1,861.00
34167	110010 KAISER PERMANENTE	10/07/03	\$ 1,861.00
			<u>\$ 3,777.00</u>
33931	290030 KENWOOD U.S.A. CORPORATION	7/23/03	\$ 25,364.23
34053	290030 PO Box 100959	8/22/03	\$ 671.55
34077	290030 Pasadena, CA 91189-0959	8/28/03	\$ 1,134.20
34114	290030	9/15/03	\$ 2,193.60
33930	110028	7/23/03	\$ 479.70
34068	110028	8/28/03	\$ 23.70
			<u>\$ 29,866.98</u>
33977	50080 LES ETTINGER	7/31/03	\$ 5,000.00
34125	50080 PO Box 32222	9/17/03	\$ 5,000.00
	San Jose, CA 95152		<u>\$ 10,000.00</u>
34084	#00545 MATERIAL IN MOTION	8/29/03	\$ 1,000.00
			<u>\$ 1,000.00</u>
34048	291095 MICRO CNTR BUSINESS SALES	8/22/03	\$ 500.00
34108	291095 PO Box 848	9/15/03	\$ 500.00
	Hillard, OH 43026-0848		<u>\$ 1,000.00</u>
33979	280028 MOTOROLA	7/31/03	\$ 73.00
33956	280030 MOTOROLA (SVC AGREEMENT)	7/31/03	\$ 4,008.18
34047	280030 MOTOROLA (SVC AGREEMENT)	8/22/03	\$ 4,044.97
11225	280030 MOTOROLA (SVC AGREEMENT)	9/26/03	\$ 2,427.12
4317	130036 MOTOROLA RADIUS	7/24/03	\$ 79,819.74
109134	130036 MOTOROLA RADIUS	10/09/03	\$ 1,309.36
109143	130036 MOTOROLA RADIUS	10/09/03	\$ 50,172.39
112298	130036 MOTOROLA RADIUS	9/26/03	\$ 3,642.48
130036	130036 MOTOROLA RADIUS	9/08/03	\$ 49,051.56
112250	280029 MOTOROLA SYSTEM	9/26/03	\$ 3,035.00
112253	280029 MOTOROLA SYSTEM	9/26/03	\$ 2,265.00
33980	280029 MOTOROLA SYSTEM SUPPORT	7/31/03	\$ 728.64
34054	280029 MOTOROLA SYSTEM SUPPORT	8/22/03	\$ 876.36
33939	130038 MOTOROLA, INC.	7/28/03	\$ 33.62
104317	130038 MOTOROLA, INC.	7/24/03	\$ 10,180.26
109138	130038 MOTOROLA, INC.	10/09/03	\$ 5,772.46
130038	130038 MOTOROLA, INC.	9/08/03	\$ 8,202.65
33875	130039 MOTOROLA, INC. (RENTAL)	7/22/03	\$ 2,460.90
			<u>\$ 228,103.69</u>

- None ☒ b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
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7. Gifts

- None ☒ List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
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8. Losses

- None ☒ List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case.** (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
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9. Payments related to debt counseling or bankruptcy

- None ☐ List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of the petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Law Offices of Charles E. Logan 95 South Market Street Suite 570 San Jose, CA 95113	October 15, 2003	\$25,000.00 Retainer Fee
Law Offices of Charles E. Logan 95 South Market Street Suite 570 San Jose, CA 95113	July 18, 2003	\$5,000.00 General Legal Work prior to bankruptcy

10. Other transfers

- None ☒ List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
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11. Closed financial accounts

None

- List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE AND NUMBER OF ACCOUNT AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
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12. Safe deposit boxes

None

- List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
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13. Setoffs

None

- List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
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14. Property held for another person

None

- List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
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15. Prior address of debtor

None

- If the debtor has moved within the **two years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS	NAME USED	DATES OF OCCUPANCY
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16. Spouses and Former Spouses

None

- If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the **six-year period** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

17. Environmental Information.

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

- None ☒ a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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- None ☒ b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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- None ☒ c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION
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18. Nature, location and name of business

- None ☐ a. If the debtor is an individual, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partnership, sole proprietorship, or was a self-employed professional within the **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within the **six years** immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within the **six years** immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within the **six years** immediately preceding the commencement of this case.

NAME	TAXPAYER I.D. NUMBER	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
Les Ettinger	same as Telepath	P.O. Box 32222 San Jose, CA 95152	two way radio sales and services	7/1978 to 7/1999

- None ☒ b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME	ADDRESS
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The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within the **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or otherwise self-employed.

*(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within the six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)*

19. Books, records and financial statements

None

☐

a. List all bookkeepers and accountants who within the **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS

Alan David CPA
1 North Main Street #4
Milpitas, CA 95035

DATES SERVICES RENDERED

Now called Neeka Accountancy Corp
current

Monica James-Accounting Manager
49111 Milmont Drive
Fremont, CA 94538

4/03 to current

Stephanie Durand-Accounting Manager
49111 Milmont Drive
Fremont, CA 94538

4/02-4/03

Katherine Stuart-Controller
49111 Milmont Drive
Fremont, CA 94538

3/01-3/02

None

☐

b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME

Alan R. David, CPA

ADDRESS

Accountancy Corporation
1 North Main Street, #4
Milpitas, CA 95035

DATES SERVICES RENDERED

Now called Neeka Accountancy
Corporation
current

Monica James-Accounting Manager

49111 Milmont Drive
Fremont, CA 94538

4/03 to current

Stephanie Durand-Accounting Manager

49111 Milmont Drive
Fremont, CA 94538

4/02-4/03

Katherine Stuart-controller

49111 Milmont Drive
Fremont, CA 94538

3/01-3/02

None

☐

c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME

Neeka Accountancy Corporation

ADDRESS

1 North Main Street
Milpitas, CA 95035

Monica James-Accounting Manager

49111 Milmont Drive
Fremont, CA 94538

Aaron Ettinger

49111 Milmont Drive
Fremont, CA 94538

- None ☐ d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued within the **two years** immediately preceding the commencement of this case by the debtor.

NAME AND ADDRESS
Bank of Walnut Creek
4030 Clipper Court
Fremont, CA 94538

DATE ISSUED
4/1/03

20. Inventories

- None ☒ a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY	INVENTORY SUPERVISOR	DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis)
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- None ☒ b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.

DATE OF INVENTORY	NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS
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21. Current Partners, Officers, Directors and Shareholders

- None ☒ a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS	NATURE OF INTEREST	PERCENTAGE OF INTEREST
None <input type="checkbox"/> b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.		

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
Aaron Ettinger 2176 Petersburg Drive Milpitas, CA 95035	Shareholder/President	95%
Chet Ettinger 1770 Wickham Road San Jose, CA 95132	Shareholder	5%

22. Former partners, officers, directors and shareholders

- None ☒ a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME	ADDRESS	DATE OF WITHDRAWAL
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- None ☒ b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
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23 . Withdrawals from a partnership or distributions by a corporation

None ☐ If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Alan R. David, CPA Accountancy Corporation 1 North Main Street, #4 Milpitas, CA 95035 Board of Director	7/24/03 Board of Directors Dues	\$1,500.00
Aaron Ettinger 2176 Petersburg Drive Milpitas, CA 95035 Shareholder/President	7/24/03 Board of Directors Dues	\$1,500.00
Bill Mahan 1925 S. Winchester #203 Campbell, CA 95008 Board of Director	6/23/03, 7/24/03, 9/5/03, and 9/30/03	\$8,430.00
Chet Ettinger 1770 Wickham Road San Jose, CA 95132 Shareholder		

24. Tax Consolidation Group.

None ☒ If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within the **six-year period** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION

TAXPAYER IDENTIFICATION NUMBER

25. Pension Funds.

None ☐ If the debtor is not an individual, list the name and federal taxpayer identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within the **six-year period** immediately preceding the commencement of the case.

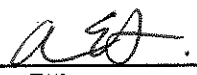
NAME OF PENSION FUND
Company Administrated 401K
Merrill Lynch
601 South Meridian
Englewood, CO 80112

TAXPAYER IDENTIFICATION NUMBER

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date 11-7-03

Signature 
Aaron Ettinger
President

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

**United States Bankruptcy Court
Northern District of California**

In re Telepath Corporation

Debtor(s)

Case No. 03-56788-ASW11

Chapter 11

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)

1. Pursuant to 11 U.S.C. § 329(a) and Bankruptcy Rule 2016(b), I certify that I am the attorney for the above-named debtor and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept.....	\$	<u>25,000.00</u>
Prior to the filing of this statement I have received.....	\$	<u>25,000.00</u>
Balance Due.....	\$	<u>0.00</u>

2. \$ 830.00 of the filing fee has been paid.

3. The source of the compensation paid to me was:

☒ Debtor ☐ Other (specify):

4. The source of compensation to be paid to me is:

☒ Debtor ☐ Other (specify):

5. ☒ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

☐ I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.

6. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:
- Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
 - Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
 - Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
 - [Other provisions as needed]

Provide legal advice to the client as to the rights, duties, and powers of the client as a Chapter 11 debtor in possession, and as to other matters arising in or related to the Chapter 11 case, including the formulation, presentation and confirmation of a plan of reorganization.

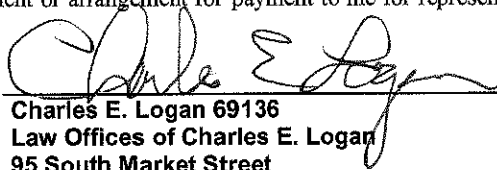
7. By agreement with the debtor(s), the above-disclosed fee does not include the following service:

Representation before any taxing agencies regarding state or federal.

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

Dated: 11/7/03


Charles E. Logan 69136
Law Offices of Charles E. Logan
95 South Market Street
Suite 570
San Jose, CA 95113
(408) 995-0256 Fax: (408) 283-1440

**United States Bankruptcy Court
Northern District of California**

In re Telepath Corporation

Debtor

Case No. 03-56788-ASW11

Chapter 11

LIST OF EQUITY SECURITY HOLDERS


Following is the list of the Debtor's equity security holders which is prepared in accordance with Rule 1007(a)(3) for filing in this chapter 11 case.

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Aaron Ettinger 2176 Petersburg Drive Milpitas, CA 95035		95%	Common stock
Chet Ettinger 1770 Wickham Road San Jose, CA 95132		5%	Common stock

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the President of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date 11-7-03

Signature 
Aaron Ettinger
President

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C §§ 152 and 3571.

**United States Bankruptcy Court
Northern District of California**

In re Telepath Corporation

Debtor(s)

Case No. 03-56788-ASW11

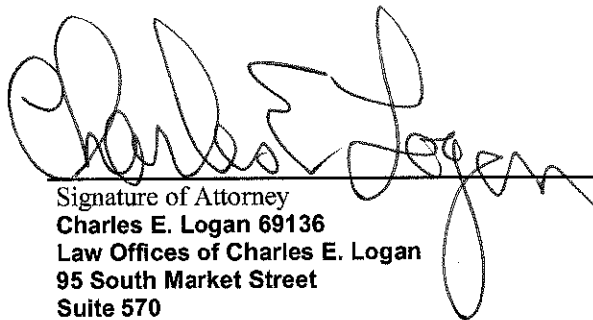
Chapter 11

CREDITOR MATRIX COVER SHEET

I declare that the attached Creditor Mailing Matrix, consisting of 14 sheets, contains the correct, complete and current names and addresses of all priority, secured and unsecured creditors listed in debtor's filing and that this matrix conforms with the Clerk's promulgated requirements.

Date:

11/7/03



Signature of Attorney
Charles E. Logan 69136
Law Offices of Charles E. Logan
95 South Market Street
Suite 570
San Jose, CA 95113
(408) 995-0256 Fax: (408) 283-1440

Andy Ajoulny
144 S. Third Street #420
San Jose, CA 95112

Bank of Walnut Creek
4030 Clipper Court
Fremont, CA 94538

CPI
941 Hensley Lane
Wylie, TX 75098

GE Capital
PO Box 31001-0497
Pasadena, CA 91110

Henry Radio
2050 South Bundy Drive
Suite 285
Los Angeles, CA 90025

Motorola Federal Technical Center
4395 Nicole Drive
Lanham, MD 20706

Peter Ajoulni
144 South Third Street #420
San Jose, CA 95112

Pitney Bowes Credit Corp
PO Box 85460
Louisville, KY 40285

Quill Corporation
PO Box 94081
Palatine, IL 60094

Verizon Wireless
PO Box 96082
Bellevue, WA 98009

Vertex Standard
P.O. Box 31001-1624
Pasadena, CA 91110

Peter Munoz
Reed Smith Crosby Heafey
Two Embarcadero Center
Suite 2000
San Francisco, CA 94111

Scott E. Blakeley
Blakeley & Blakeley LLP
2030 Main Street, Suite 540
Irvine, CA 92614